## CALHOUN COUNTY NAVIGATION DISTRICT CHECK REGISTER

August 14, 2019

| 4492   KENNETH BULSTERBAUM   | CHECK<br>NO. | PAYEE  | BUDGET ACCOUNT   | AN          | MOUNT     |
|--|--------------|--|--|-------------|-----------|
| 433 TORBITO DESQUIVEL II   | -            | The state of the s |  |             |           |
| 4434 ANA CAYAZOS   ADMINISTRATION WAGES   \$ 1,089,59     4435 LORI HAMMACK   ADMINISTRATION WAGES   \$ 1,089,59     4436 CHARLES HAUSMANN   ADMINISTRATION WAGES   \$ 1,089,59     4437 PORREST HAWES   ADMINISTRATION WAGES   \$ 1,651,92     4438 DAVID M. KINUCKEY   ADMINISTRATION WAGES   \$ 1,651,92     4439 DAVID M. KINUCKEY   PORT OPERATIONS WAGES   \$ 1,651,92     4440 DANIEL LOCKEY   PORT OPERATIONS WAGES   \$ 1,651,92     4441 BENCANNACION LONGORIA   PORT WARNISTRATION WAGES   \$ 1,263,83     4442 MIRANDA MALEK   ADMINISTRATION WAGES   \$ 1,263,83     4443 HARLS PATITILO   PORT OPERATIONS WAGES   \$ 2,453,89     4444 DIANIEL ROCKEY   PORT MAINTENANCE WAGES   \$ 2,453,89     4445 STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 2,212,19     4446 LUIS VIELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,263,54     445 LUIS VIELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,263,54     446 LUIS VIELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,643,54     447 WESLEY ABBAHAM   PORT DAVID ON THE MELOYSE MERITEMBENT CONTRIBUTION   \$ 1,770,00     449 TORDITO BAYO F CALIDOUN COUNTY   ELECTRONIC FED. TAX PYMT. SYSTEM   PORT MAINTENANCE WAGES   \$ 1,540,54     449 TORDITO BEQUITED HAY PORT MAINTENANCE WAGES   \$ 1,540,54     449 TORDITO BEQUITED HAY PORT MAINTENANCE WAGES   \$ 1,540,54     449 TORDITO BEQUITED HAY PORT MAINTENANCE WAGES   \$ 1,540,54     449 TORDITO BORDITO BE STATEMENT OF THE MELOYSE MERITEMBENT CONTRIBUTION   \$ 1,770,00     440 TORDITO BEQUITED HI   PORT MAINTENANCE WAGES   \$ 1,540,54     441 THE MELISTERBAUM   PORT OPERATIONS WAGES   \$ 1,540,54     442 TORDITO BEQUITED HI   PORT MAINTENANCE WAGES   \$ 1,540,54     443 TORDITO BEQUITED HI   PORT MAINTENANCE WAGES   \$ 1,540,54     444 THE MELISTERBAUM   PORT OPERATIONS WAGES   \$ 1,540,54     445 TORDITO BEQUITED HI   PORT MAINTENANCE WAGES   \$ 1,540,54     446 LUIS VILLASQUEZ   ADMINISTRATION WAGES   \$ 1,540,54     447 TORDITO BEQUITED HI   PORT MAINTENANCE WAGES   \$ 1,540,54     448 TORDITO BEQUITED HI   PORT MAINTENANCE WAGES   \$ 1,540,54     449 TORDITO BE STATEMENT   PORT MAINTENANCE WAG   |              |  |  |             |           |
| 4434   ANA CAVAZOS   ADMINISTRATION WAGES   \$ 1,813.84   4435   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   \$ 5,680.38   4437   FORREST HAWES   ADMINISTRATION WAGES   \$ 5,680.38   4438   ADRIAN J. KAMM   PORT OPERATIONS WAGES   \$ 1,651.92   4439   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 1,651.92   4440   DANIEL LOCKEY   PORT OPERATIONS WAGES   \$ 1,651.92   4441   ENCARNACION LONGORIA   PORT OPERATIONS WAGES   \$ 1,264.33   4442   MIRANDA M. MALEK   ADMINISTRATION WAGES   \$ 2,450.89   4443   EARL S. PATITULO   PORT OPERATIONS WAGES   \$ 2,280.83   4444   SEPHEN C. RODRIGUEZ   PORT MAINTERANCE WAGES   \$ 2,280.81   4445   LINE YELL S. PATITULO   PORT OPERATIONS WAGES   \$ 2,280.81   445   LORGE TERAN   PORT OPERATIONS WAGES   \$ 1,846.34   446   LINE YELL S. PATITULO   PORT MAINTERANCE WAGES   \$ 1,846.34   447   STEPHEN C. RODRIGUEZ   PORT MAINTERANCE WAGES   \$ 1,846.34   448   SERIN YELL S. PATITULO   PORT MAINTERANCE WAGES   \$ 1,846.34   449   JORGE TERAN   PORT MAINTERANCE WAGES   \$ 1,846.34   440   LINE YELL S. PATITULO   PORT MAINTERANCE WAGES   \$ 1,846.34   441   LINE YELL S. PATITULO   PORT MAINTERANCE WAGES   \$ 1,846.34   442   MIRKINED WAY OF CALHOUN COUNTY   PAYROLL CONTRIBUTIONS   \$ 1,870.34   444   KENNINGH BULSTERBAUM   PORT OPERATIONS WAGES   \$ 1,946.34   445   RENNINGH BULSTERBAUM   PORT OPERATIONS WAGES   \$ 1,946.34   446   LINE YELL S. PATITULO   PORT MAINTERANCE WAGES   \$ 1,950.29   447   TORBIO PROUNTY   PAYROLL CONTRIBUTION WAGES   \$ 1,950.29   448   KENNINGH BULSTERBAUM   PORT OPERATIONS WAGES   \$ 1,950.29   449   TORBIO PROUNTY   PAYROLL CONTRIBUTION WAGES   \$ 1,950.29   440   TORBIO PROUNTY   PAYROLL CONTRIBUTION WAGES   \$ 1,950.29   441   TORBIO PROUNTY   PAYROLL CONTRIBUTION WAGES   \$ 1,950.29   444   TORBIO PROUNTY   PAYROLL CONTRIBUTION WAGES   \$ 1,950.29   445   CORREST HAWES   ADMINISTRATION WAGES   \$ 1,950.29   446   LINE YELL S. PATITULO   PORT OPERATIONS WAGES   \$ 1,950.29   447   TORBIO PROUNTY   PAYROLL CONTRIBUTION WAGES   \$ 1,950.29   448   PORT OPERATION WAGES   \$ 1,950.29   |              |  |  |             |           |
| 4456   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   \$ 1,313.84     4467   FORREST HAWES   ADMINISTRATION WAGES   \$ 5,809.38     4478   FORREST HAWES   ADMINISTRATION WAGES   \$ 1,478.86     4489   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 1,651.92     4400   DANIEL LOCKEY   TORT OPERATIONS WAGES   \$ 1,284.33     4411   ENCRANACION LONGORIA   FORT MAINTEANICE WAGES   \$ 2,450.99     4412   MIRANDA M. MALEK   ADMINISTRATION WAGES   \$ 2,450.99     4414   ENERGIAN COLOR LONGORIA   FORT MAINTEANICE WAGES   \$ 2,450.99     4415   ORGOT TERAN   PORT MAINTEANICE WAGES   \$ 2,208.31     4416   STEPHEN C. RODRIGUEZ   FORT MAINTEANICE WAGES   \$ 2,221.99     4417   STEPHEN C. RODRIGUEZ   FORT MAINTEANICE WAGES   \$ 1,087.41     4416   LUIS VELASQUEZ   PORT MAINTEANICE WAGES   \$ 1,087.41     4416   LUIS VELASQUEZ   PORT MAINTEANICE WAGES   \$ 1,540.34     4417   WELGETRONIC FED. TAY PYMT. SYSTEM   FURTHER WAY OF CALHOUN COUNTY   ELECTRONIC FED. TAY PYMT. SYSTEM   PORT MAINTEANICE WAGES   \$ 1,476.35     4419   TORRIO SEQUIVEL III   FORT MAINTEANICE WAGES   \$ 1,348.17     4419   TORRIO SEQUIVEL III   FORT MAINTEANICE WAGES   \$ 1,346.34     4419   TORRIO SEQUIVEL III   FORT MAINTEANICE WAGES   \$ 1,346.34     4419   TORRIO SEQUIVEL III   FORT MAINTEANICE WAGES   \$ 1,346.37     4450   ANA CAVAZOS   ADMINISTRATION WAGES   \$ 1,320.37     4451   LORI HAMMACK   ADMINISTRATION WAGES   \$ 1,320.37     4452   ADMINISTRATION WAGES   \$ 1,320.37     4453   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   \$ 1,320.37     4454   FORREST HAWES   ADMINISTRATION WAGES   \$ 1,320.37     4455   DANIA JI, KAM   PORT OPERATIONS WAGES   \$ 2,250.66     4460   EARLS, PATTILLO   PORT MAINTENANCE WAGES   \$ 2,250.66     4461   STEPHEN C. RODRIGUEZ   PORT OPERATIONS WAGES   \$ 2,250.66     4462   JORGE TERAN   PORT OPERATIONS WAGES   \$ 2,250.67     4465   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 2,250.67     4466   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 2,250.67     4467   DAVID M. CHARLES ADMINISTRATION WAGES   \$ 2,250.67     4468   DAVID M. CHARLES ADMIN   |              | name takan bermala kengalah permenangan Propinsi   |  |             |           |
| 4447   PORREST HAUSMANN   ADMINISTRATION WAGES   \$ 5,080.38     4448   ADRIAN J. KAMM   PORT OPERATIONS WAGES   \$ 1,651.92     4449   DANID M. KNUCKEY   ADMINISTRATION WAGES   \$ 1,651.92     4440   DANID M. KNUCKEY   ADMINISTRATION WAGES   \$ 1,264.33     4441   ENCARNACION LONGORIA   PORT OPERATIONS WAGES   \$ 1,284.33     4442   MIRANDA M. MALEK   ADMINISTRATION WAGES   \$ 2,2450.89     4444   MARINDA M. MALEK   ADMINISTRATION WAGES   \$ 2,083.11     4445   EABL S. PATTILLO   PORT OPERATIONS WAGES   \$ 2,083.11     4446   STATILLO   PORT OPERATIONS WAGES   \$ 2,083.11     4447   STEPHEN C. RODRIGUEZ   PORT MAINTERANCE WAGES   \$ 2,122.19     4445   JORGE TERAN   PORT MAINTERANCE WAGES   \$ 1,087.41     4446   LUIS VELASQUEZ   PORT MAINTERANCE WAGES   \$ 1,087.41     4446   LUIS VELASQUEZ   PORT MAINTERANCE WAGES   \$ 1,087.41     4447   WESLEY ABRAHAM   PORT MAINTERANCE WAGES   \$ 1,478.175     4447   WESLEY ABRAHAM   PORT MAINTERANCE WAGES   \$ 1,478.175     4448   KERNETH BULISTERBAUM   PORT OPERATIONS WAGES   \$ 1,478.175     4449   TORIBIO ESQUIVEL III   PORT MAINTERANCE WAGES   \$ 1,478.175     4451   LORI HAMMACK   ADMINISTRATION WAGES   \$ 1,478.175     4452   TORREST HAWES   ADMINISTRATION WAGES   \$ 1,492.374     4453   CHARLES R. HAUSMANN   ADMINISTRATION WAGES   \$ 1,492.374     4454   FOREST HAWES   ADMINISTRATION WAGES   \$ 2,239.36     4455   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 2,239.36     4465   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 2,239.36     4466   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 2,239.36     4461   SIEPHEN C. RODRIGUEZ   PORT MAINTERNANCE WAGES   \$ 1,392.37     4462   JORGE TERAN   PORT OPERATIONS WAGES   \$ 2,239.36     4463   LUIS WELASQUEZ   PORT MAINTERNANCE WAGES   \$ 1,392.34     4464   STEPHEN C. RODRIGUEZ   PORT MAINTERNANCE WAGES   \$ 1,392.34     4465   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 2,351.67     4466   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 2,351.67     4467   STEPHEN C. RODRIGUEZ   PORT MAINTERNANCE WAGES   \$ 1,392.34     4468   CRARNACION LONGORIA   P  |              |  |  |             |           |
| 4438   ADBIAN   J. KAMM  |              |  |  |             |           |
| 4439   DAVID M. KNUCKEY  |              |  |  |             |           |
| 4440   DAVID M. KNUCKEY  |              |  |  |             |           |
| 4441   DANTEL LOCKEY   |              | the state of the s | The Charles William Colonia Colonia (1907) and Colonia Colonia Colonia Colonia (1907) and Colonia Colo |             |           |
| H4441   RICARNACION LONGORIA   PORT MAINTENANCE WAGES   \$ 2,458.89  |              |  | No. 2000 page 2  |             |           |
| 4442   MIRANDA M. MALEK   ADMINISTRATION WAGES   \$ 2,038.31     4443   EARLS, PATTILLO   PORT OPERATIONS WAGES   \$ 2,728.97     4444   STEPHEN C, RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 2,122.19     4445   JORGE TERAN   PORT MAINTENANCE WAGES   \$ 1,590.54     4446   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,590.54     32550   NATIONWIDE RETIREMENT   EMPLOYEE RETIREMENT CONTRIBUTION   \$ 1,770.00     32551   UNITED WAY OF CALHOUN COUNTY   PAYROLL CONTRIBUTIONS   \$ 48.50     4467   WESLEY ABRAHAM   PORT MAINTENANCE WAGES   \$ 1,496.75     4448   RENNETH BULSTERBAUM   PORT MAINTENANCE WAGES   \$ 1,390.24     4450   ANA CAVAZOS   ADMINISTRATION WAGES   \$ 1,292.37     4451   LORI HAMMACK   ADMINISTRATION WAGES   \$ 1,292.37     4452   CARLERS R, HAUSMANN   ADMINISTRATION WAGES   \$ 1,292.37     4453   CHARLES R, HAUSMANN   ADMINISTRATION WAGES   \$ 4,964.78     4454   FORREST HAWIS   ADMINISTRATION WAGES   \$ 4,964.78     4455   ADRIAN J, KAMM   PORT OPERATIONS WAGES   \$ 4,964.78     4456   DAVID M, KNUCKEY   ADMINISTRATION WAGES   \$ 4,964.78     4457   DANIEL LOCKEY   ADMINISTRATION WAGES   \$ 4,964.78     4458   ENCARNACION LONGORIA   PORT OPERATIONS WAGES   \$ 4,964.78     4459   MIRANDA M, MALEK   ADMINISTRATION WAGES   \$ 4,964.78     4450   EARL S, PATTILLO   PORT OPERATIONS WAGES   \$ 2,239.36     4460   EARL S, PATTILLO   PORT OPERATIONS WAGES   \$ 2,631.27     4451   LORI MENDAL MALEK   ADMINISTRATION WAGES   \$ 2,631.27     4452   LUIS DE LA GARZA   PORT OPERATIONS WAGES   \$ 2,631.27     4553   ADRIAN J, KAMM   PORT OPERATION WAGES   \$ 2,631.27     4564   ADRIAN J, KAMM   PORT OPERATION WAGES   \$ 2,631.27     4574   PORT OPERATION WAGES   \$ 1,975.44     4585   PORT OPERATION WAGES   \$ 2,631.27     459   MIRANDA M, MALEK   ADMINISTRATION WAGES   \$ 2,631.27     459   MIRANDA M, MALEK   ADMINISTRATION WAGES   \$ 2,631.27     459   MARDA M, MALEK   ADMINISTRATION WAGES   \$ 2,631.27     459   MARDA M, MALEK   ADMINISTRATION WAGES   \$ 2,631.27     459   MARDA M, MALEK   ADMINISTRATION WAGES   \$ 2,631.27     450   DARROLL |              |  |  |             |           |
| HA443  |              |  |  | . 20        |           |
| 4444   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 1,087.41   |              |  |  | 900         |           |
| 4445   JORGE TERAN   |              |  |  |             |           |
| 4446   |              |  |  |             |           |
| 32550 NATIONWIDE RETIREMENT  |              | ST.  |  |             |           |
| 32551   UNITED WAY OF CALHOUN COUNTY   PAYROLL CONTRIBUTIONS   \$ 48.50  |              |  |  |             |           |
| ELECTRONIC FED. TAX PYMT. SYSTEM   |              |  |  | Þ           |           |
| 4447   WESLEY ABRAHAM  | 32551        |  |  | <b>&gt;</b> |           |
| 4448         KENNETH BULSTERBAUM         PORT OPERATIONS WAGES         \$ 1,592,93           4449         TORIBIO ESQUIVEL III         PORT MAINTENANCE WAGES         \$ 947.81           4450         AND ACAVAZOS         ADMINISTRATION WAGES         \$ 1,120.37           4451         LORI HAMMACK         ADMINISTRATION WAGES         \$ 1,392.37           4453         CHARLES R. HAUSMANN         ADMINISTRATION WAGES         \$ 4,964.78           4454         FORREST HAWES         ADMINISTRATION WAGES         \$ 4,964.78           4455         ADRIAN J. KAMM         PORT OPERATIONS WAGES         \$ 2,239.36           4456         DAVID M. KNUCKEY         ADMINISTRATION WAGES         \$ 4,311.14           4457         DANIEL LOCKERY         PORT OPERATIONS WAGES         \$ 1,572.44           4458         ENCARNACION LONGORIA         PORT MAINTENANCE WAGES         \$ 2,631.27           4459         MIRANDA M. MALEK         ADMINISTRATION WAGES         \$ 2,631.27           4450         BARL, S. PATTILLO         PORT OPERATIONS WAGES         \$ 2,265.02           4461         STEPHEN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,297.61           4462         JUS PELESQUEZ         PORT MAINTENANCE WAGES         \$ 1,297.61           4463         LUIS VELASQUEZ </td <td>15 VORMAN</td> <td></td> <td></td> <td></td> <td></td>   | 15 VORMAN    |  |  |             |           |
| 4449         TORIBIO ESQUIVEL III         PORT MAINTENANCE WAGES         \$ 947.81           4450         ANA CAVAZOS         ADMINISTRATION WAGES         \$ 1,120.37           4451         LORI HAMMACK         ADMINISTRATION WAGES         \$ 1,392.37           4453         CHARLES R. HAUSMANN         ADMINISTRATION WAGES         \$ 4,964.78           4454         FORREST HAWES         ADMINISTRATION WAGES         \$ 4,585.57           4455         ADRIAN J. KAMM         PORT OPERATIONS WAGES         \$ 2,239.36           4456         DAVID M. KNUCKEY         ADMINISTRATION WAGES         \$ 2,231.36           4457         DANIEL LOCKEY         PORT OPERATIONS WAGES         \$ 1,572.44           4458         ENCARNACION LONGORIA         PORT MAINTENANCE WAGES         \$ 2,681.27           4458         ENCARNACION LONGORIA         PORT MAINTENANCE WAGES         \$ 2,527.66           4461         STEPPHEIN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 2,527.66           4461         STEPPHEIN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,682.98           4462         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,682.98           4463         LUIS VELASQUEZ         PORT MAINTENANCE WAGES         \$ 1,682.98           32620         NATIONWID   |              |  |  |             |           |
| 4450   ANA CAVAZOS   |              |  |  | \$          |           |
| 4451         LORI HAMMACK         ADMINISTRATION WAGES         \$ 1,392.37           4453         CHARLES R. HAUSMANN         ADMINISTRATION WAGES         \$ 4,964.78           4454         FORREST HAWES         ADMINISTRATION WAGES         \$ 4,585.57           4455         ADRIAN J. KAMM         PORT OPERATIONS WAGES         \$ 2,239.36           4456         DAVID M. KNUCKEY         ADMINISTRATION WAGES         \$ 4,311.14           4457         DANIEL LOCKEY         PORT OPERATIONS WAGES         \$ 1,572.44           4458         ENCARNACION LONGORIA         PORT MAINTENANCE WAGES         \$ 2,631.27           4459         MIRANDA M. MALEK         ADMINISTRATION WAGES         \$ 2,986.06           4460         EARL S. PATTILLO         PORT OPERATIONS WAGES         \$ 2,287.66           4461         STEPHEN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,997.61           4462         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,997.61           4463         LUIS VELASQUEZ         PORT MAINTENANCE WAGES         \$ 1,595.68           4464         LUIS VELASQUEZ         PORT MAINTENANCE WAGES         \$ 1,570.00           32621         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 10,770.00           32622         JOHAN J. PEREZ   |              | And the same and t |  | \$          |           |
| 4453         CHARLES R. HAUSMANN         ADMINISTRATION WAGES         \$ 4,964.78           4454         FORREST HAWES         ADMINISTRATION WAGES         \$ 4,585.57           4455         ADRIAN J. KAMM         PORT OPERATIONS WAGES         \$ 2,239.36           4456         DAVID M. KNUCKEY         ADMINISTRATION WAGES         \$ 4,311.14           4457         DANIEL LOCKEY         PORT OPERATIONS WAGES         \$ 1,572.44           4458         ENCARNACION LONGORIA         PORT OPERATIONS WAGES         \$ 2,081.27           4459         MIRANDA M. MALEK         ADMINISTRATION WAGES         \$ 2,081.27           4460         EARL S. PATTILLO         PORT OPERATIONS WAGES         \$ 2,257.66           4461         STEPHEN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,997.61           4462         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,682.98           32620         NATIONWIDE RETIREMENT         EMPLOYEE RETIREMENT CONTRIBUTION         \$ 1,770.00           32621         UNITED WAY OF CALHOUN COUNTY         PAYROLL CONTRIBUTIONS         \$ 48.50           45224         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 00.27           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 331.10           32626         <   |              | A STATE OF THE STA |  | \$          |           |
| 4454         FORREST HAWES         ADMINISTRATION WAGES         \$ 4,585.57           4455         ADRIAN J. KAMM         PORT OPERATIONS WAGES         \$ 2,239.36           4456         DAVID M. KNUCKEY         ADMINISTRATION WAGES         \$ 4,311.14           4457         DANIEL LOCKEY         PORT OPERATIONS WAGES         \$ 1,572.44           4458         ENCARNACION LONGORIA         PORT MAINTENANCE WAGES         \$ 2,631.27           4459         MIRANDA M. MALEK         ADMINISTRATION WAGES         \$ 2,086.06           4460         EARL S. PATTILLO         PORT OPERATIONS WAGES         \$ 2,527.66           4461         STEPHEN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,997.61           4462         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,997.61           4463         LUIS VELASQUEZ         PORT MAINTENANCE WAGES         \$ 1,682.98           32620         NATIONWIDE RETIREMENT         EMPLOYEE RETIREMENT CONTRIBUTION         \$ 1,770.00           32621         UNITED WAY OF CALHOUN COUNTY         PAYROLL CONTRIBUTIONS         \$ 48.50           32624         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 600.27           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 350.71           32626 <t< td=""><td></td><td></td><td></td><td>\$</td><td></td></t<>   |              |  |  | \$          |           |
| A455   ADRIAN J. KAMM  |              |  |  | Ş           |           |
| 4456   DAVID M. KNUCKEY   ADMINISTRATION WAGES   \$ 4,311.14   4457   DANIEL LOCKEY   PORT OPERATIONS WAGES   \$ 1,572.44   4458   ENCARNACION LONGORIA   PORT MAINTENANCE WAGES   \$ 2,631.27   4459   MIRANDA M. MALEK   ADMINISTRATION WAGES   \$ 2,086.06   4460   EARL S. PATTILLO   PORT OPERATIONS WAGES   \$ 2,527.66   4461   STEPHEN C. RODRIGUEZ   PORT MAINTENANCE WAGES   \$ 1,997.61   4462   JORGE TERAN   PORT MAINTENANCE WAGES   \$ 1,997.61   4463   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,295.68   4463   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   \$ 1,682.98   32620   NATIONWIDE RETIREMENT   EMPLOYEE RETIREMENT CONTRIBUTION   \$ 1,770.00   32621   UNITED WAY OF CALHOUN COUNTY   PAYROLL CONTRIBUTIONS   \$ 48.50   ELECTRONIC FED. TAX PYMT. SYSTEM   PAYROLL TAX DEPOSIT   \$ 13,079.95   32624   JASPER A. CUELLAR   BOARD SERVICE FEES   \$ 331.10   32626   TONY HOLLADAY   BOARD SERVICE FEES   \$ 331.10   32627   JC. MELCHER, JR.   BOARD SERVICE FEES   \$ 350.71   32628   JOHNNY J. PEREZ   BOARD SERVICE FEES   \$ 590.71   32629   HC. WEHMEYER, JR.   BOARD SERVICE FEES   \$ 590.71   32620   ACE HARDWARE   M/R BUILDINGS & FACILITIES   \$ 110.97   32631   AIRGAS   M/R BUILDINGS & FACILITIES   \$ 110.97   32632   AMERICAN EXPRESS   AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION   \$ 14,781.79   32633   AMERICAN PAPER & JANITORIAL   JANITORIAL SERVICES   \$ 122.31   32634   AQUA BEVERAGE   MISCELLANEOUS EXPENSE   \$ 129.45   32635   AT&T MOBILITY   CELLULAR PHONE EXPENSE   \$ 129.45   32636   AUTO PARTS & MACHINE   M/P TOOLS & SUPPLIES   \$ 199.52   32638   B-ENVIRONMENTAL   STORM/WASTEWATER TESTING   \$ 10,947.00  |              |  |  | \$          |           |
| 4457         DANIEL LOCKEY         PORT OPERATIONS WAGES         \$ 1,572.44           4458         ENCARNACION LONGORIA         PORT MAINTENANCE WAGES         \$ 2,631.27           4459         MIRANDA M. MALEK         ADMINISTRATION WAGES         \$ 2,086.06           4460         EARL S. PATTILLO         PORT OPERATIONS WAGES         \$ 2,527.66           4461         STEPHEN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,997.61           4462         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,295.68           4463         LUIS VELASQUEZ         PORT MAINTENANCE WAGES         \$ 1,682.98           32620         NATIONWIDE RETIREMENT         EMPLOYEE RETIREMENT CONTRIBUTION         \$ 1,770.00           32621         UNITED WAY OF CALHOUN COUNTY         PAYROLL CONTRIBUTIONS         \$ 48.50           ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL TAX DEPOSIT         \$ 13,079.95           32624         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 331.10           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 350.71           32626         TONY HOLLADAY         BOARD SERVICE FEES         \$ 350.71           32627         J.C. MELCHER, JR.         BOARD SERVICE FEES         \$ 590.71           32628         JOHNNY J  |              | and the second of the second o |  | \$          |           |
| 4458         ENCARNACION LONGORIA         PORT MAINTENANCE WAGES         \$ 2,631.27           4459         MIRANDA M. MALEK         ADMINISTRATION WAGES         \$ 2,086.06           4460         EARL S. PATTILLO         PORT OPERATIONS WAGES         \$ 2,527.66           4461         STEPHEN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,997.61           4462         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,295.68           4463         LUIS VELASQUEZ         PORT MAINTENANCE WAGES         \$ 1,682.98           32620         NATIONWIDE RETIREMENT         EMPLOYEE RETIREMENT CONTRIBUTION         \$ 1,770.00           32621         UNITED WAY OF CALHOUN COUNTY         PAYROLL CONTRIBUTIONS         \$ 48.50           ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL TAX DEPOSIT         \$ 13,079.95           32624         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 300.27           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 350.71           32626         TONY HOLLADAY         BOARD SERVICE FEES         \$ 350.71           32627         J.C. MELCHER, JR.         BOARD SERVICE FEES         \$ 590.71           32628         JOHNNY J. PEREZ         BOARD SERVICE FEES         \$ 590.71           32629         H.C. WEHME  |              |  |  |             |           |
| 4459         MIRANDA M. MALEK         ADMINISTRATION WAGES         \$ 2,086.06           4460         EARL S. PATTILLO         PORT OPERATIONS WAGES         \$ 2,527.66           4461         STEPHEN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,997.61           4462         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,682.98           3620         NATIONWIDE RETIREMENT         EMPLOYEE RETIREMENT CONTRIBUTION         \$ 1,770.00           32621         UNITED WAY OF CALHOUN COUNTY         PAYROLL CONTRIBUTIONS         \$ 48.50           ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL TAX DEPOSIT         \$ 13,079.95           32624         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 600.27           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 331.10           32626         TONY HOLLADAY         BOARD SERVICE FEES         \$ 350.71           32627         J.C. MELCHER, JR.         BOARD SERVICE FEES         \$ 590.71           32628         JOHNNY J. PEREZ         BOARD SERVICE FEES         \$ 351.54           32629         H.C. WEHMEYER, JR.         BOARD SERVICE FEES         \$ 351.54           32630         ACE HARDWARE         M/R BUILDINGS & FACILITIES         \$ 122.31           32631         AIRGAS   | 4457         | DANIEL LOCKEY  | PORT OPERATIONS WAGES  |             |           |
| 4460         EARL S. PATTILLO         PORT OPERATIONS WAGES         \$ 2,527.66           4461         STEPHEN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,997.61           4462         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,295.68           4463         LUIS VELASQUEZ         PORT MAINTENANCE WAGES         \$ 1,682.89           32620         NATIONWIDE RETIREMENT         EMPLOYEE RETIREMENT CONTRIBUTION         \$ 1,770.00           32621         UNITED WAY OF CALHOUN COUNTY         PAYROLL CONTRIBUTIONS         \$ 48.50           ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL TAX DEPOSIT         \$ 13,079.95           32624         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 600.27           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 331.10           32626         TONY HOLLADAY         BOARD SERVICE FEES         \$ 350.71           32627         J.C. MELCHER, JR.         BOARD SERVICE FEES         \$ 590.71           32628         JOHNNY J. PEREZ         BOARD SERVICE FEES         \$ 590.71           32629         H.C. WEHMEYER, JR.         BOARD SERVICE FEES         \$ 351.54           42630         ACE HARDWARE         M/R BUILDINGS & FACILITIES         \$ 10.97           32631         AIRGAS   | 4458         | ENCARNACION LONGORIA   |  |             |           |
| 4461         STEPHEN C. RODRIGUEZ         PORT MAINTENANCE WAGES         \$ 1,997.61           4462         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,295.68           4463         LUIS VELASQUEZ         PORT MAINTENANCE WAGES         \$ 1,682.98           32620         NATIONWIDE RETIREMENT         EMPLOYEE RETIREMENT CONTRIBUTION         \$ 1,770.00           32621         UNITED WAY OF CALHOUN COUNTY ENAMORY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL TAX DEPOSIT         \$ 48.50           32624         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 600.27           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 331.10           32626         TONY HOLLADAY         BOARD SERVICE FEES         \$ 350.71           32627         J.C. MELCHER, JR.         BOARD SERVICE FEES         \$ 590.71           32628         JOHNNY J. PEREZ         BOARD SERVICE FEES         \$ 590.71           32629         H.C. WEHMEYER, JR.         BOARD SERVICE FEES         \$ 351.54           ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL TAX DEPOSIT         \$ 605.06           32630         ACE HARDWARE         M/R BUILDINGS & FACILITIES         \$ 110.97           32631         AIRGAS         M/R BUILDINGS & FACILITIES         \$ 14,781.79  | 4459         | MIRANDA M. MALEK   | ADMINISTRATION WAGES   |             |           |
| 4462         JORGE TERAN         PORT MAINTENANCE WAGES         \$ 1,295.68           4463         LUIS VELASQUEZ         PORT MAINTENANCE WAGES         \$ 1,682.98           32620         NATIONWIDE RETIREMENT         EMPLOYEE RETIREMENT CONTRIBUTION         \$ 1,770.00           32621         UNITED WAY OF CALHOUN COUNTY         PAYROLL CONTRIBUTIONS         \$ 48.50           ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL CONTRIBUTIONS         \$ 13,079.95           32624         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 600.27           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 331.10           32626         TONY HOLLADAY         BOARD SERVICE FEES         \$ 350.71           32627         J.C. MELCHER, JR.         BOARD SERVICE FEES         \$ 590.71           32628         JOHNNY J. PEREZ         BOARD SERVICE FEES         \$ 590.71           32629         H.C. WEHMEYER, JR.         BOARD SERVICE FEES         \$ 500.71           32630         ACE HARDWARE         M/R BUILDINGS & FACILITIES         \$ 605.06           32631         AIRGAS         M/R BUILDINGS & FACILITIES         \$ 110.97           32632         AMERICAN EXPRESS         AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION         \$ 14,781.79           32633         AM  | 4460         | EARL S. PATTILLO   |  |             |           |
| 4463   LUIS VELASQUEZ   PORT MAINTENANCE WAGES   1,682.98     32620   NATIONWIDE RETIREMENT   EMPLOYEE RETIREMENT CONTRIBUTION   1,770.00     32621   UNITED WAY OF CALHOUN COUNTY   PAYROLL CONTRIBUTIONS   48.50     ELECTRONIC FED. TAX PYMT. SYSTEM   PAYROLL TAX DEPOSIT   \$ 13,079.95     32624   JASPER A. CUELLAR   BOARD SERVICE FEES   \$ 600.27     32625   LUIS DE LA GARZA   BOARD SERVICE FEES   \$ 331.10     32626   TONY HOLLADAY   BOARD SERVICE FEES   \$ 350.71     32627   J.C. MELCHER, JR.   BOARD SERVICE FEES   \$ 590.71     32628   JOHNNY J. PEREZ   BOARD SERVICE FEES   \$ 590.71     32629   H.C. WEHMEYER, JR.   BOARD SERVICE FEES   \$ 590.71     32629   H.C. WEHMEYER, JR.   BOARD SERVICE FEES   \$ 351.54     ELECTRONIC FED. TAX PYMT. SYSTEM   PAYROLL TAX DEPOSIT   \$ 605.06     32630   ACE HARDWARE   M/R BUILDINGS & FACILITIES   \$ 110.97     32631   AIRGAS   M/R BUILDINGS & FACILITIES   \$ 122.31     32632   AMERICAN PAPER & JANITORIAL   JANITORIAL SERVICES   \$ 1,516.25     32634   AQUA BEVERAGE   MISCELLANEOUS EXPENSE   \$ 129.45     32635   AT&T MOBILITY   CELLULAR PHONE EXPENSE   \$ 522.43     32636   AUTO PARTS & MACHINE   M/P TOOLS & SUPPLIES   \$ 199.52     32637   BELAIRE ENVIRONMENTAL   ENVIRONMENTAL CONSULTANT   \$ 13,251.25     32638   B-ENVIRONMENTAL   STORM/WASTEWATER TESTING   \$ 10,947.00     32638   B-ENVIRONMENTAL   STORM/WASTEWATER TESTING   \$ 10,947.00     32639   BLAIRE ENVIRONMENTAL   STORM/WASTEWATER TESTING   \$ 10,947.00     32630   STORM WASTEWATER TESTING   \$ 10,947.00     32631   STORM WASTEWATER TESTING   \$ 10,947.00     32632   STORM WASTEWATER TESTING   \$ 10,947.00     32633   STORM WASTEWATER TESTING   \$ 10,947.00     32634   AUTO PARTS & MACHINE   STORM WASTEWATER TESTING   \$ 10,947.00     32635   AUTO PARTS & MACHINE   STORM WASTEWATER TESTING   \$ 10,947.00     32636   STORM WASTEWATER TESTING   \$ 10,947.00     32637   STORM WASTEWATER     | 4461         | STEPHEN C. RODRIGUEZ   |  |             |           |
| 32620         NATIONWIDE RETIREMENT         EMPLOYEE RETIREMENT CONTRIBUTION         \$ 1,770.00           32621         UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL CONTRIBUTIONS         \$ 48.50           32624         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 600.27           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 331.10           32626         TONY HOLLADAY         BOARD SERVICE FEES         \$ 590.71           32627         J.C. MELCHER, JR.         BOARD SERVICE FEES         \$ 590.71           32628         JOHNNY J. PEREZ         BOARD SERVICE FEES         \$ 590.71           32629         H.C. WEHMEYER, JR.         BOARD SERVICE FEES         \$ 351.54           ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL TAX DEPOSIT         \$ 605.06           32630         ACE HARDWARE         M/R BUILDINGS & FACILITIES         \$ 110.97           32631         AIRGAS         M/R BUILDINGS & FACILITIES         \$ 122.31           32632         AMERICAN EXPRESS         AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION         \$ 14,781.79           32633         AMERICAN PAPER & JANITORIAL         JANITORIAL SERVICES         \$ 15.16.25           32634         AQUA BEVERAGE         MISCELLANEOUS EXPENSE         \$ 129.45 <tr< td=""><td>4462</td><td>JORGE TERAN</td><td>PORT MAINTENANCE WAGES</td><td></td><td></td></tr<>  | 4462         | JORGE TERAN  | PORT MAINTENANCE WAGES   |             |           |
| 32621         UNITED WAY OF CALHOUN COUNTY ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL CONTRIBUTIONS         \$ 48.50           32624         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 600.27           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 331.10           32626         TONY HOLLADAY         BOARD SERVICE FEES         \$ 590.71           32627         J.C. MELCHER, JR.         BOARD SERVICE FEES         \$ 590.71           32628         JOHNNY J. PEREZ         BOARD SERVICE FEES         \$ 590.71           32629         H.C. WEHMEYER, JR.         BOARD SERVICE FEES         \$ 351.54           ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL TAX DEPOSIT         \$ 605.06           32630         ACE HARDWARE         M/R BUILDINGS & FACILITIES         \$ 110.97           32631         AIRGAS         M/R BUILDINGS & FACILITIES         \$ 122.31           32632         AMERICAN EXPRESS         AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION         \$ 14,781.79           32633         AMERICAN PAPER & JANITORIAL         JANITORIAL SERVICES         \$ 1,516.25           32634         AQUA BEVERAGE         MISCELLANEOUS EXPENSE         \$ 129.45           32635         AT&T MOBILITY         CELLULAR PHONE EXPENSE         \$ 199.52           32637<   | 4463         | LUIS VELASQUEZ   | PORT MAINTENANCE WAGES   | \$          | 1,682.98  |
| 2624         JASPER A. CUELLAR         BOARD SERVICE FEES         \$ 600.27           32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 331.10           32626         TONY HOLLADAY         BOARD SERVICE FEES         \$ 350.71           32627         J.C. MELCHER, JR.         BOARD SERVICE FEES         \$ 590.71           32628         JOHNNY J. PEREZ         BOARD SERVICE FEES         \$ 590.71           32629         H.C. WEHMEYER, JR.         BOARD SERVICE FEES         \$ 351.54           ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL TAX DEPOSIT         \$ 605.06           32630         ACE HARDWARE         M/R BUILDINGS & FACILITIES         \$ 110.97           32631         AIRGAS         M/R BUILDINGS & FACILITIES         \$ 122.31           32632         AMERICAN EXPRESS         AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION         \$ 14,781.79           32633         AMERICAN PAPER & JANITORIAL         JANITORIAL SERVICES         \$ 1,516.25           32634         AQUA BEVERAGE         MISCELLANEOUS EXPENSE         \$ 129.45           32635         AT&T MOBILITY         CELLULAR PHONE EXPENSE         \$ 522.43           32636         AUTO PARTS & MACHINE         M/P TOOLS & SUPPLIES         \$ 199.52           32637         BELAIRE ENVIRONMENTAL <td>32620</td> <td>NATIONWIDE RETIREMENT</td> <td>EMPLOYEE RETIREMENT CONTRIBUTION</td> <td></td> <td>1,770.00</td>  | 32620        | NATIONWIDE RETIREMENT  | EMPLOYEE RETIREMENT CONTRIBUTION   |             | 1,770.00  |
| 32624       JASPER A. CUELLAR       BOARD SERVICE FEES       \$ 600.27         32625       LUIS DE LA GARZA       BOARD SERVICE FEES       \$ 331.10         32626       TONY HOLLADAY       BOARD SERVICE FEES       \$ 350.71         32627       J.C. MELCHER, JR.       BOARD SERVICE FEES       \$ 590.71         32628       JOHNNY J. PEREZ       BOARD SERVICE FEES       \$ 590.71         32629       H.C. WEHMEYER, JR.       BOARD SERVICE FEES       \$ 351.54         ELECTRONIC FED. TAX PYMT. SYSTEM       PAYROLL TAX DEPOSIT       \$ 605.06         32630       ACE HARDWARE       M/R BUILDINGS & FACILITIES       \$ 110.97         32631       AIRGAS       M/R BUILDINGS & FACILITIES       \$ 122.31         32632       AMERICAN EXPRESS       AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION       \$ 14,781.79         32633       AMERICAN PAPER & JANITORIAL       JANITORIAL SERVICES       \$ 1,516.25         32634       AQUA BEVERAGE       MISCELLANEOUS EXPENSE       \$ 129.45         32635       AT&T MOBILITY       CELLULAR PHONE EXPENSE       \$ 522.43         32636       AUTO PARTS & MACHINE       M/P TOOLS & SUPPLIES       \$ 199.52         32637       BELAIRE ENVIRONMENTAL       ENVIRONMENTAL CONSULTANT       \$ 13,251.25         32638   | 32621        | UNITED WAY OF CALHOUN COUNTY   | PAYROLL CONTRIBUTIONS  | \$          | 48.50     |
| 32625         LUIS DE LA GARZA         BOARD SERVICE FEES         \$ 331.10           32626         TONY HOLLADAY         BOARD SERVICE FEES         \$ 350.71           32627         J.C. MELCHER, JR.         BOARD SERVICE FEES         \$ 590.71           32628         JOHNNY J. PEREZ         BOARD SERVICE FEES         \$ 590.71           32629         H.C. WEHMEYER, JR.         BOARD SERVICE FEES         \$ 351.54           ELECTRONIC FED. TAX PYMT. SYSTEM         PAYROLL TAX DEPOSIT         \$ 605.06           32630         ACE HARDWARE         M/R BUILDINGS & FACILITIES         \$ 110.97           32631         AIRGAS         M/R BUILDINGS & FACILITIES         \$ 122.31           32632         AMERICAN EXPRESS         AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION         \$ 14,781.79           32633         AMERICAN PAPER & JANITORIAL         JANITORIAL SERVICES         \$ 1,516.25           32634         AQUA BEVERAGE         MISCELLANEOUS EXPENSE         \$ 129.45           32635         AT&T MOBILITY         CELULAR PHONE EXPENSE         \$ 522.43           32636         AUTO PARTS & MACHINE         M/P TOOLS & SUPPLIES         \$ 199.52           32637         BELAIRE ENVIRONMENTAL         ENVIRONMENTAL CONSULTANT         \$ 13,251.25           32638         B-ENVIRONMEN  |              | ELECTRONIC FED. TAX PYMT. SYSTEM   | PAYROLL TAX DEPOSIT  | \$          | 13,079.95 |
| 32626TONY HOLLADAYBOARD SERVICE FEES\$ 350.7132627J.C. MELCHER, JR.BOARD SERVICE FEES\$ 590.7132628JOHNNY J. PEREZBOARD SERVICE FEES\$ 590.7132629H.C. WEHMEYER, JR.BOARD SERVICE FEES\$ 351.54ELECTRONIC FED. TAX PYMT. SYSTEMPAYROLL TAX DEPOSIT\$ 605.0632630ACE HARDWAREM/R BUILDINGS & FACILITIES\$ 110.9732631AIRGASM/R BUILDINGS & FACILITIES\$ 122.3132632AMERICAN EXPRESSAAPA TRAVEL, GICA FLIGHTS, WEATHER STATION\$ 14,781.7932633AMERICAN PAPER & JANITORIALJANITORIAL SERVICES\$ 1,516.2532634AQUA BEVERAGEMISCELLANEOUS EXPENSE\$ 129.4532635AT&T MOBILITYCELLULAR PHONE EXPENSE\$ 522.4332636AUTO PARTS & MACHINEM/P TOOLS & SUPPLIES\$ 199.5232637BELAIRE ENVIRONMENTALENVIRONMENTAL CONSULTANT\$ 13,251.2532638B-ENVIRONMENTALSTORM/WASTEWATER TESTING\$ 10,947.00  | 32624        | JASPER A. CUELLAR  | BOARD SERVICE FEES   | \$          | 600.27    |
| 32627J.C. MELCHER, JR.BOARD SERVICE FEES\$ 590.7132628JOHNNY J. PEREZBOARD SERVICE FEES\$ 590.7132629H.C. WEHMEYER, JR.BOARD SERVICE FEES\$ 351.54ELECTRONIC FED. TAX PYMT. SYSTEMPAYROLL TAX DEPOSIT\$ 605.0632630ACE HARDWAREM/R BUILDINGS & FACILITIES\$ 110.9732631AIRGASM/R BUILDINGS & FACILITIES\$ 122.3132632AMERICAN EXPRESSAAPA TRAVEL, GICA FLIGHTS, WEATHER STATION\$ 14,781.7932633AMERICAN PAPER & JANITORIALJANITORIAL SERVICES\$ 1,516.2532634AQUA BEVERAGEMISCELLANEOUS EXPENSE\$ 129.4532635AT&T MOBILITYCELLULAR PHONE EXPENSE\$ 522.4332636AUTO PARTS & MACHINEM/P TOOLS & SUPPLIES\$ 199.5232637BELAIRE ENVIRONMENTALENVIRONMENTAL CONSULTANT\$ 13,251.2532638B-ENVIRONMENTALSTORM/WASTEWATER TESTING\$ 10,947.00   | 32625        | LUIS DE LA GARZA   | BOARD SERVICE FEES   | \$          | 331.10    |
| 32628       JOHNNY J. PEREZ       BOARD SERVICE FEES       \$ 590.71         32629       H.C. WEHMEYER, JR.       BOARD SERVICE FEES       \$ 351.54         ELECTRONIC FED. TAX PYMT. SYSTEM       PAYROLL TAX DEPOSIT       \$ 605.06         32630       ACE HARDWARE       M/R BUILDINGS & FACILITIES       \$ 110.97         32631       AIRGAS       M/R BUILDINGS & FACILITIES       \$ 122.31         32632       AMERICAN EXPRESS       AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION       \$ 14,781.79         32633       AMERICAN PAPER & JANITORIAL       JANITORIAL SERVICES       \$ 1,516.25         32634       AQUA BEVERAGE       MISCELLANEOUS EXPENSE       \$ 129.45         32635       AT&T MOBILITY       CELLULAR PHONE EXPENSE       \$ 522.43         32636       AUTO PARTS & MACHINE       M/P TOOLS & SUPPLIES       \$ 199.52         32637       BELAIRE ENVIRONMENTAL       ENVIRONMENTAL CONSULTANT       \$ 13,251.25         32638       B-ENVIRONMENTAL       STORM/WASTEWATER TESTING       \$ 10,947.00  | 32626        | TONY HOLLADAY  | BOARD SERVICE FEES   | \$          | 350.71    |
| 32629       H.C. WEHMEYER, JR.       BOARD SERVICE FEES       \$ 351.54         ELECTRONIC FED. TAX PYMT. SYSTEM       PAYROLL TAX DEPOSIT       \$ 605.06         32630       ACE HARDWARE       M/R BUILDINGS & FACILITIES       \$ 110.97         32631       AIRGAS       M/R BUILDINGS & FACILITIES       \$ 122.31         32632       AMERICAN EXPRESS       AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION       \$ 14,781.79         32633       AMERICAN PAPER & JANITORIAL       JANITORIAL SERVICES       \$ 1,516.25         32634       AQUA BEVERAGE       MISCELLANEOUS EXPENSE       \$ 129.45         32635       AT&T MOBILITY       CELLULAR PHONE EXPENSE       \$ 522.43         32636       AUTO PARTS & MACHINE       M/P TOOLS & SUPPLIES       \$ 199.52         32637       BELAIRE ENVIRONMENTAL       ENVIRONMENTAL CONSULTANT       \$ 13,251.25         32638       B-ENVIRONMENTAL       STORM/WASTEWATER TESTING       \$ 10,947.00   | 32627        | J.C. MELCHER, JR.  | BOARD SERVICE FEES   | \$          | 590.71    |
| ELECTRONIC FED. TAX PYMT. SYSTEM  32630 ACE HARDWARE  M/R BUILDINGS & FACILITIES  \$ 110.97  32631 AIRGAS  M/R BUILDINGS & FACILITIES  \$ 122.31  32632 AMERICAN EXPRESS  AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION  \$ 14,781.79  32633 AMERICAN PAPER & JANITORIAL  JANITORIAL SERVICES  \$ 1,516.25  32634 AQUA BEVERAGE  MISCELLANEOUS EXPENSE  \$ 129.45  32635 AT&T MOBILITY  CELLULAR PHONE EXPENSE  \$ 522.43  32636 AUTO PARTS & MACHINE  M/P TOOLS & SUPPLIES  \$ 199.52  32637 BELAIRE ENVIRONMENTAL  ENVIRONMENTAL CONSULTANT  \$ 13,251.25  32638 B-ENVIRONMENTAL  STORM/WASTEWATER TESTING  \$ 10,947.00  | 32628        | JOHNNY J. PEREZ  | BOARD SERVICE FEES   | \$          | 590.71    |
| 32630ACE HARDWAREM/R BUILDINGS & FACILITIES\$ 110.9732631AIRGASM/R BUILDINGS & FACILITIES\$ 122.3132632AMERICAN EXPRESSAAPA TRAVEL, GICA FLIGHTS, WEATHER STATION\$ 14,781.7932633AMERICAN PAPER & JANITORIALJANITORIAL SERVICES\$ 1,516.2532634AQUA BEVERAGEMISCELLANEOUS EXPENSE\$ 129.4532635AT&T MOBILITYCELLULAR PHONE EXPENSE\$ 522.4332636AUTO PARTS & MACHINEM/P TOOLS & SUPPLIES\$ 199.5232637BELAIRE ENVIRONMENTALENVIRONMENTAL CONSULTANT\$ 13,251.2532638B-ENVIRONMENTALSTORM/WASTEWATER TESTING\$ 10,947.00   | 32629        | H.C. WEHMEYER, JR.   | BOARD SERVICE FEES   | \$          | 351.54    |
| 32631AIRGASM/R BUILDINGS & FACILITIES\$ 122.3132632AMERICAN EXPRESSAAPA TRAVEL, GICA FLIGHTS, WEATHER STATION\$ 14,781.7932633AMERICAN PAPER & JANITORIALJANITORIAL SERVICES\$ 1,516.2532634AQUA BEVERAGEMISCELLANEOUS EXPENSE\$ 129.4532635AT&T MOBILITYCELLULAR PHONE EXPENSE\$ 522.4332636AUTO PARTS & MACHINEM/P TOOLS & SUPPLIES\$ 199.5232637BELAIRE ENVIRONMENTALENVIRONMENTAL CONSULTANT\$ 13,251.2532638B-ENVIRONMENTALSTORM/WASTEWATER TESTING\$ 10,947.00   |              | ELECTRONIC FED. TAX PYMT. SYSTEM   | PAYROLL TAX DEPOSIT  | \$          | 605.06    |
| 32632AMERICAN EXPRESSAAPA TRAVEL, GICA FLIGHTS, WEATHER STATION\$ 14,781.7932633AMERICAN PAPER & JANITORIALJANITORIAL SERVICES\$ 1,516.2532634AQUA BEVERAGEMISCELLANEOUS EXPENSE\$ 129.4532635AT&T MOBILITYCELLULAR PHONE EXPENSE\$ 522.4332636AUTO PARTS & MACHINEM/P TOOLS & SUPPLIES\$ 199.5232637BELAIRE ENVIRONMENTALENVIRONMENTAL CONSULTANT\$ 13,251.2532638B-ENVIRONMENTALSTORM/WASTEWATER TESTING\$ 10,947.00   | 32630        | ACE HARDWARE   | M/R BUILDINGS & FACILITIES   | \$          | 110.97    |
| 32633AMERICAN PAPER & JANITORIALJANITORIAL SERVICES\$ 1,516.2532634AQUA BEVERAGEMISCELLANEOUS EXPENSE\$ 129.4532635AT&T MOBILITYCELLULAR PHONE EXPENSE\$ 522.4332636AUTO PARTS & MACHINEM/P TOOLS & SUPPLIES\$ 199.5232637BELAIRE ENVIRONMENTALENVIRONMENTAL CONSULTANT\$ 13,251.2532638B-ENVIRONMENTALSTORM/WASTEWATER TESTING\$ 10,947.00  | 32631        | AIRGAS   | M/R BUILDINGS & FACILITIES   | Ş           | 122.31    |
| 32634AQUA BEVERAGEMISCELLANEOUS EXPENSE\$ 129.4532635AT&T MOBILITYCELLULAR PHONE EXPENSE\$ 522.4332636AUTO PARTS & MACHINEM/P TOOLS & SUPPLIES\$ 199.5232637BELAIRE ENVIRONMENTALENVIRONMENTAL CONSULTANT\$ 13,251.2532638B-ENVIRONMENTALSTORM/WASTEWATER TESTING\$ 10,947.00  | 32632        | AMERICAN EXPRESS   | AAPA TRAVEL, GICA FLIGHTS, WEATHER STATION   | \$          | 14,781.79 |
| 32634AQUA BEVERAGEMISCELLANEOUS EXPENSE\$ 129.4532635AT&T MOBILITYCELLULAR PHONE EXPENSE\$ 522.4332636AUTO PARTS & MACHINEM/P TOOLS & SUPPLIES\$ 199.5232637BELAIRE ENVIRONMENTALENVIRONMENTAL CONSULTANT\$ 13,251.2532638B-ENVIRONMENTALSTORM/WASTEWATER TESTING\$ 10,947.00  | 32633        | AMERICAN PAPER & JANITORIAL  | JANITORIAL SERVICES  | \$          | 1,516.25  |
| 32635AT&T MOBILITYCELLULAR PHONE EXPENSE\$ 522.4332636AUTO PARTS & MACHINEM/P TOOLS & SUPPLIES\$ 199.5232637BELAIRE ENVIRONMENTALENVIRONMENTAL CONSULTANT\$ 13,251.2532638B-ENVIRONMENTALSTORM/WASTEWATER TESTING\$ 10,947.00  | 32634        |  |  | \$          | 129.45    |
| 32636AUTO PARTS & MACHINEM/P TOOLS & SUPPLIES\$ 199.5232637BELAIRE ENVIRONMENTALENVIRONMENTAL CONSULTANT\$ 13,251.2532638B-ENVIRONMENTALSTORM/WASTEWATER TESTING\$ 10,947.00   |              | MANAGE MANAGE REMANDEMENTAL PROPERTY AND A STATE OF THE S |  | \$          | 522.43    |
| 32637 BELAIRE ENVIRONMENTAL ENVIRONMENTAL CONSULTANT \$ 13,251.25<br>32638 B-ENVIRONMENTAL STORM/WASTEWATER TESTING \$ 10,947.00   |              |  | M/P TOOLS & SUPPLIES   |             | 199.52    |
| 32638 B-ENVIRONMENTAL STORM/WASTEWATER TESTING \$ 10,947.00  |              |  |  |             | 13,251.25 |
|  |              |  |  |             |           |
|  |              |  | ENVIRONMENTAL CONSULTANT   |             |           |

| 20740          | COND DEDBECIATION M/D                                | FACILITY DEPRECIATION                                   | \$       | 44,000.00           | 2     |
|----------------|--|---|----------|---------------------|-------|
| 32640<br>32641 | CCND - DEPRECIATION M/R<br>CCND - GROSS REVENUE FUND | ELECTRICAL/WATER REIMBURSEMENT                          | \$       | 1,072.63            |       |
| 32642          | CCND - M&O FUND                                      | PERSONNEL REIMBURSEMENT                                 | \$       | 3,153.25            |       |
| 32643          | CINTAS   | MATS & UNIFORMS EXPENSE                                 | \$       | 677.91              |       |
| 32644          | CITY OF POINT COMFORT                                | WATER EXPENSE   | \$       | 982.92              |       |
| 32645          | COASTAL OFFICE SOLUTIONS                             | OFFICE SUPPLY EXPENSE                                   | \$       | 960.58              |       |
| 32646          | COBB & COUNSEL                                       | LEGAL EXPENSE   | \$       | 13,440.00           |       |
| 32647          | DEWITT POTH & SON                                    | COPIER LEASE  | \$       | 181.56              |       |
| 32648          | DISTRIBUTION NOW                                     | WINDSOCKS (2)   | \$       | 90.63               |       |
| 32649          | DUFFY'S LAWN & GARDEN                                | M/P VEHICLES & EQUIPMENT                                | \$       | 414.43              |       |
| 32650          | ENGINEERING NEWS RECORD                              | DUES & SUBSCRIPTIONS                                    | \$       | 19.95               |       |
| 32651          | FASTENAL   | M/P TOOLS & SUPPLIES                                    | \$       | 310.72              |       |
| 32652          | FEDERAL EXPRESS                                      | POSTAGE & FREIGHT EXPENSE                               | \$       | 54.29               |       |
| 32653          | FRONTIER COMMUNICATIONS                              | TELEPHONE EXPENSE                                       | \$       | 199.64              |       |
| 32654          | GARDENLAND NURSERY                                   | M/P SEWER SYSTEM SUPPLIES                               | \$       | 19.96               |       |
| 32655          | GEXA ENERGY  | ELECTRICAL EXPENSE                                      | \$       | 20,537.18           |       |
| 32656          | GREAT AMERICAN FINANCIAL SERVICE                     | COPIER LEASE  | \$       | 240.32              |       |
| 32657          | G&W ENGINEERS, INC.                                  | DRY BULK DOCK POWER REFEED CONSULTANT                   | \$       | 4,677.50            |       |
| 32658          | LORI HAMMACK   | PETTY CASH EXPENSE                                      | \$       | 266.55              |       |
| 32659          | HARBOR FREIGHT TOOLS                                 | M/P TOOLS & SUPPLIES                                    | \$       | 99.01               |       |
| 32660          | HAYES ELECTRIC                                       | M/R LIGHTING  | \$       | 35.99               |       |
| 32661          | HR DIRECT  | OFFICE SUPPLY EXPENSE                                   | \$       | 78.99               |       |
| 32662          | LAVACA NAVIDAD RIVER AUTHORITY                       | RAW WATER EXPENSE                                       | \$<br>\$ | 8,264.12            |       |
| 32663          | LESTER CONTRACTING                                   | LEAK EXCAVATION & REPAIR                                | 3<br>\$  | 5,383.40<br>358.09  |       |
| 32664          | LOWES  | M/R BUILDINGS & FACILITIES                              | \$       | 6,667.00            |       |
| 32665          | MALDONADO & ASSOCIATES                               | FEDERAL RELATIONS CONSULTANT ENVELOPES & BUSINESS CARDS | \$<br>\$ | 252.89              |       |
| 32666          | MARTINE PRINTING                                     | INSURANCE EXPENSE                                       | \$       | 653.00              |       |
| 32667          | MCGRIFF, SIEBELS & WILLIAMS                          | M/R BUILDINGS & FACILITIES                              | \$       | 174.60              |       |
| 32668          | MELSTAN<br>MENCHACA'S SECURITY                       | SECURITY EXPENSE  | \$       | 30,806.26           |       |
| 32669<br>32670 | MID COAST ELECTRIC                                   | LED LIGHT FIXTURES, SENSORS                             | \$       | 12,052.28           |       |
| 32671          | MIDCOAST PETROLEUM                                   | FUEL EXPENSE  | \$       | 1,735.20            |       |
| 32672          | MOTION INDUSTRIES                                    | PRESSURE RELIEF VALVE & (4) ELASTOMER COUP              | \$       | 4,507.77            |       |
| 32673          | NATIONWIDE RETIREMENT                                | EMPLOYEE RETIREMENT CONTRIBUTION                        | \$       | 8,757.43            |       |
| 32674          | O'REILLY   | M/P VEHICLES & EQUIPMENT                                | \$       | 2.66                |       |
| 32675          | PORT LAVACA WAVE                                     | ADVERTISMENT  | \$       | 40.50               |       |
| 32676          | POWER HARDWARE                                       | M/P TOOLS & SUPPLIES                                    | \$       | 154.26              |       |
| 32677          | QUALITY CONTROL TESTING                              | MISCELLANEOUS EXPENSE                                   | \$       | 285.00              |       |
| 32678          | ROBERTS, ODEFEY, WITTE & WALL                        | FORMOSA HORIZON PIPE                                    | \$       | 150.00              |       |
|                |  | POTENTIAL CUSTOMER                                      | \$       | 396.00              |       |
|                |  | ARROWHEAD   | \$       | 1,564.50            | ***   |
|                |  | NST   | \$       | 86.45               |       |
|                |  | RETAINER  | \$       | 2,000.00            | 0.000 |
|                |  | POTENTIAL CUSTOMER                                      | \$       | 1,735.50            |       |
|                |  | POTENTIAL CUSTOMER                                      | \$       | 150.00              | ****  |
|                |  | NEUMIN  | \$       | 1,780.05            |       |
|                |  | PIR, BOARD POLICY, AG OPINION                           | \$       | 2,920.70            |       |
| 32679          |  | HARBOR PILING MAINTENANCE PROJECT                       | \$<br>\$ | 250,063.40<br>49.79 |       |
| 32680          |  | M/R BUILDINGS & FACILITIES                              | Ş        | 210.00              |       |
| 32681          |  | M/P VEHICLES & EQUIPMENT ELECTRICAL WORK PORT WIDE      | \$<br>\$ | 16,050.50           |       |
| 32682          |  | MISCELLANEOUS EXPENSE                                   | \$       | 117.12              |       |
| 32683          |  | LEGISLATIVE CONSULTANT (2MO)                            | <b>§</b> | 15,999.43           |       |
| 32684<br>32685 |  | M/R BUILDINGS & FACILITIES                              | \$       | 350.00              |       |
| 32686          |  | INTERNET SERVICE (2MO)                                  | \$       | 199.98              |       |
| 32687          |  | MISCELLANEOUS EXPENSE                                   | \$       | 50.00               |       |
| 32688          |  | EMPLOYEE HEALTH INSURANCE                               | \$       | 28,845.14           |       |
| 32689          |  | SEAWATER PUMP SEDIMENT BARRIERS                         | \$       | 1,875.00            |       |
| 32690          |  | MOTION SENSORS FOR FIRE MONITORS                        | \$       | 2,375.00            |       |
| 32691          |  | PIER BLOCKHOUSE AC UNIT                                 | \$       | 28,648.00           |       |
| 32692          |  | WASTE DISPOSAL  | \$       | 558.17              |       |
|                | 100  |   |          |                     |       |

| 32693<br>32694<br>32695 | YOUNG PLUMBING<br>ZOOM REHABILITATION<br>BOYD CAMPBELL<br>ADVANCE PAYMENT ON EMPLOYEE HEA   | M/R BUILDINGS & FACILITIES EMPLOYEE PHYSICALS INVOICE REFUND ALTH INSURANCE | \$<br>\$<br>\$ | 323.55<br>2,116.29<br>8,008.61<br>(2,225.55) |
|-------------------------|---|---|----------------|--|
|                         | * 100% ADMINISTRATIVE FEE - HORIZON<br>** 100% ADMINISTRATIVE FEE POTENTIA<br>*** 100% ADMINISTRATIVE FEE ARROWH<br>**** 100% ADMINISTRATIVE FEE POTENT<br>***** 100% ADMINISTRATIVE FEE POTENT | L CUSTOMER<br>EAD<br>IAL CUSTOMER   |                |  |

| TOTAL                            | \$<br>691,935.52 |
|----------------------------------|------------------|
| GROSS REVENUE FUND               | \$<br>668,721.71 |
| MAINTENANCE & OPERATIONS FUND    | \$<br>9,776.82   |
| BUSINESS DEVELOPMENT FUND        | \$<br>146.07     |
| DEPRECIATION & MAJOR REPAIR FUND |                  |
| AN/NH3 OPERATING FUND            | \$<br>13,290.92  |
| TOTAL FUND DISTRIBUTION          | \$<br>691,935.52 |